



City of San Diego

Independent Rates Oversight Committee's (IROC)

Finance Subcommittee

AGENDA

Monday, July 18, 2011

8:00 a.m. – 9:30 a.m.

Meeting Location:

**Metropolitan Operations Complex II
Conference Room 1D**

**9192 Topaz Way
San Diego, CA 92123
(858) 292-6300**

AGENDA

1. Non-Agenda Public Comment*
2. Approval of minutes of April 18, 2011 meeting
3. Current Year Budget Monitoring for Public Utilities - Month 10 data and year-end projections. (Lee Ann Jones-Santos)
4. Public Utilities Department – Third Quarter Capital Improvement Program Report. (Guann Hwang and James Nagelvoort)
5. CIP reporting, program controls, and scope definition for "annual allocation" projects.
6. Subcommittee: Adoption of the Finance Portion of the IROC 2010 Annual Report.
7. Finance Subcommittee member comments (Monthly).
8. Adjournment

* This portion of the agenda provides an opportunity for members of the public to address the Subcommittee. Comments are limited to three (3) minutes per individual. Please complete a Speaker's Slip in advance of the start of the meeting.

For alternative format or disabled accommodations, please call Monica Foster at 858-292-6305.